

GENERAL FUND SUMMARY

	Actual FY 2001-02	Adopted FY 2002-03	Estimated FY 2002-03	Adopted FY 2003-04	Change
Revenues					
General Property Taxes	\$ 73,592,032	\$ 80,356,701	\$ 77,154,976	\$ 79,132,755	-1.52%
Other Local Taxes	25,186,555	26,505,779	27,020,000	31,580,113	19.14%
State-Shared Revenues	15,791,701	14,607,712	16,012,158	15,547,527	6.43%
Licenses and Permits	10,412,529	6,221,161	6,776,862	6,977,649	12.16%
Fines and Forfeitures	687,799	450,000	279,400	665,000	47.78%
Investment/Rental Income	2,141,444	1,771,773	1,258,475	1,289,219	-27.24%
Charges for Current Services	13,387,785	12,696,422	8,939,496	9,233,437	-27.28%
Intragovernmental Services	5,497,551	747,000	1,781,255	735,000	-1.61%
Other Revenues	3,532,496	3,172,601	962,724	2,559,012	-19.34%
Transfer from Other Funds	554,282	7,239,904	6,354,425	7,044,372	-2.70%
Approp From Fund Balance	-	715,000	1,538,781	-	-100.00%
Total Revenues	\$ 150,784,174	\$ 154,484,053	\$ 148,078,552	\$ 154,764,084	0.18%
Appropriations					
Personal Services	\$ 82,016,218	\$ 85,612,878	\$ 83,677,176	\$ 87,850,951	2.61%
Operating	34,023,599	36,791,600	34,075,113	34,939,292	-5.03%
Capital Outlay	2,889,035	4,707,679	4,668,518	4,566,910	-2.99%
Debt Service	14,317,095	18,761,873	16,997,155	19,097,316	1.79%
Other	7,217,756	26,530	293,382	-	-100.00%
Transfers to Other Funds	10,320,471	8,583,493	8,367,208	8,309,615	-3.19%
Total Appropriations	\$ 150,784,174	\$ 154,484,053	\$ 148,078,552	\$ 154,764,084	0.18%
Appropriations by Function					
Governance	\$ 5,231,653	\$ 5,559,497	\$ 4,961,830	\$ 6,176,916	11.11%
Public Protection	50,608,577	53,207,372	53,202,557	54,965,617	3.30%
Community Service/Development	44,898,404	45,192,252	43,962,348	43,622,533	-3.47%
Administrative and Support Services	22,755,168	25,386,572	24,605,571	24,896,687	-1.93%
Non-assigned	27,290,372	25,138,360	21,346,246	25,102,331	-0.14%
Total Appropriations	\$ 150,784,174	\$ 154,484,053	\$ 148,078,552	\$ 154,764,084	0.18%

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those to be accounted for in another fund.

Revenues in the general fund fall into two categories:

- **Discretionary** – Revenues that are not derived from or dependent upon direct activity from a single department. Examples include property tax and state reimbursements.
- **Program** – Those revenues that are derived from or dependent upon direct activity from a single department. Examples include user fees, building inspection permits, or grants for a specific activity.